

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 1996 Budget Act Estimates**  
**(Amounts in thousands)**

	July 1 through August 31				
	1996				1995
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (b)	%	
GENERAL FUND BEGINNING CASH BALANCE	-----	-----	-----	-----	\$535,694
Add Receipts:					
Revenues	\$6,034,060	\$5,943,000	\$91,060	1.5	5,698,586
Nonrevenues	155,815	57,759	98,056	169.8	101,692
Total Receipts	6,189,875	6,000,759	189,116	3.2	5,800,278
Less Disbursements:					
State Operations	2,760,362	2,650,060	110,302	4.2	2,692,206
Local Assistance	6,582,503	6,967,475	(384,972)	(5.5)	5,672,235
Capital Outlay	11,650	-----	11,650	-----	3,336
Nongovernmental	(26,919)	(34,310)	7,391	-----	(213,737)
Total Disbursements	9,327,596	9,583,225	(255,629)	(2.7)	8,154,040
Receipts Over / (Under) Disbursements	(3,137,721)	(3,582,466)	444,745	-----	(2,353,762)
Net Increase / (Decrease) in Temporary Loans	3,138,393	3,584,467	(446,074)	(12.4)	1,819,093
GENERAL FUND ENDING CASH BALANCE	672	2,001	(1,329)	(66.4)	1,025
Special Fund for Economic Uncertainties (c)	-----	-----	-----	-----	-----
TOTAL CASH	\$672	\$2,001	(\$1,329)	(66.4)	\$1,025
BORROWABLE RESOURCES					
Available Borrowable Resources	\$8,755,398	\$8,887,130	(\$131,732)	(1.5)	\$9,321,374
Outstanding Loans (d)	4,592,429	5,038,502	(446,073)	(8.9)	5,819,093
Unused Borrowable Resources (e)	\$4,162,969	\$3,848,628	\$314,341	8.2	\$3,502,281

THIS REPORT IS BASED UPON FUNDED CASH. FUNDED CASH IS CASH REPORTED TO AND RECORDED IN THE RECORDS OF THE STATE CONTROLLER'S OFFICE. AMOUNTS REPORTED AS FUNDED CASH MAY DIFFER FROM AMOUNTS IN OTHER REPORTS TO THE EXTENT THERE ARE TIMING DIFFERENCES IN THE RECORDING OF INTRANSIT ITEMS.

## Footnotes:

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.

(d) Cumulative loan balance as of August 31, 1996 was \$4.592 billion, which consists of \$3.0 billion 1996 Revenue Anticipation Notes, and \$1.592 billion from internal sources.

(e) Available balance for borrowing which consists of \$4.163 billion internal sources.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	July 1 through August 31						
	Month of August		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$23,126	\$21,083	\$47,129	\$45,000	\$2,129	4.7	\$44,957
Bank and Corporation Tax	117,823	90,856	352,961	313,000	39,961	12.8	268,189
Cigarette Tax	4,215	14,049	21,046	30,000	(8,954)	(29.8)	29,162
Horse Racing Fees	587	1,481	930	4,000	(3,070)	(76.8)	1,520
Inheritance, Gift and Estate Taxes	67,780	98,200	118,883	92,000	26,883	29.2	135,258
Insurance Companies Tax	(197)	3,525	87,332	11,000	76,332	693.9	247,230
Personal Income Tax	1,335,384	1,308,710	2,776,064	2,833,000	(56,936)	(2.0)	2,558,369
Retail Sales and Use Taxes	2,025,114	1,933,084	2,477,339	2,530,000	(52,661)	(2.1)	2,274,931
Pooled Money Investment Interest	32,438	18,810	32,438	47,000	(14,562)	(31.0)	32,453
Not Otherwise Classified (c)	65,285	51,857	119,938	38,000	81,938	215.6	106,517
<b>Total Revenues</b>	<b>3,671,555</b>	<b>3,541,655</b>	<b>6,034,060</b>	<b>5,943,000</b>	<b>91,060</b>	<b>1.5</b>	<b>5,698,586</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfers from Other Funds	3,263	18,705	52,390	9,524	42,866	450.1	55,385
Miscellaneous	46,816	39,977	103,425	48,235	55,190	114.4	47,187
<b>Total Nonrevenues</b>	<b>50,079</b>	<b>58,682</b>	<b>155,815</b>	<b>57,759</b>	<b>98,056</b>	<b>169.8</b>	<b>101,692</b>
<b>Total Receipts</b>	<b>\$3,721,634</b>	<b>\$3,600,337</b>	<b>\$6,189,875</b>	<b>\$6,000,759</b>	<b>\$189,116</b>	<b>3.2</b>	<b>\$5,800,278</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes Trial Court Funding Revenues that were displayed separately in the 1995-96 fiscal year.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through August 31						
	Month of August		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>STATE OPERATIONS</b>							
Legislative/Judicial/Executive	\$80,983	\$91,578	\$173,723	\$186,470	(\$12,747)	(6.8)	\$174,374
State and Consumer Services	27,640	34,491	59,384	60,280	(896)	(1.5)	68,962
Business, Transportation & Housing	943	490	3,683	2,670	1,013	37.9	3,347
Trade and Commerce	2,259	3,981	5,593	4,210	1,383	32.9	5,816
Resources	61,144	65,917	119,523	113,800	5,723	5.0	113,870
CA Environmental Protection Agency	10,170	6,466	19,659	30,740	(11,081)	(36.0)	12,601
Health & Welfare:							
Health Services	30,779	29,362	68,542	42,110	26,432	62.8	63,751
Mental Health Hospitals	40,113	40,479	100,378	85,270	15,108	17.7	68,374
Other Health and Welfare	68,276	28,045	68,280	92,690	(24,410)	(26.3)	72,979
Education:							
University of California	139,263	158,442	440,798	456,910	(16,112)	(3.5)	362,489
California State University	150,066	85,482	318,341	264,120	54,221	20.5	235,234
Other Education	18,729	17,873	29,824	32,080	(2,256)	(7.0)	30,768
Correction and Youth Authority	372,557	360,331	681,942	629,560	52,382	8.3	616,870
General Government	54,244	78,154	158,623	107,360	51,263	47.7	128,234
Public Employees Retirement System	(63,512)	(57,432)	299,462	313,120	(13,658)	(4.4)	284,087
Debt Service (c)	165,942	219,601	169,168	228,670	(59,502)	(26.0)	213,456
Interest on Loans	(7,931)	-----	43,439	-----	43,439	-----	236,994
<b>Total State Operations</b>	<b>\$1,151,665</b>	<b>\$1,163,260</b>	<b>\$2,760,362</b>	<b>\$2,650,060</b>	<b>\$110,302</b>	<b>4.2</b>	<b>\$2,692,206</b>
<b>LOCAL ASSISTANCE</b>							
Public Schools - K-12	\$1,960,873	\$1,480,456	\$2,827,204	\$3,246,710	(\$419,506)	(12.9)	\$2,246,276
Community Colleges	203,348	168,802	328,557	294,050	34,507	11.7	259,188
Debt Service - State School							
Building Bonds	-----	27,459	281	-----	281	-----	2,531
Contributions to State Teachers'							
Retirement System	-----	315,437	462,077	466,145	(4,068)	(0.9)	445,239
Other Education	65,712	102,180	196,880	84,890	111,990	131.9	139,175
Correction and Youth Authority	14,890	840	25,192	15,780	9,412	59.6	7,713
Dept. of Alcohol and Drug Program	7,651	2,367	9,713	2,060	7,653	371.5	18,071
Dept. of Health Services:							
Medical Assistance Program	599,551	632,894	972,415	1,084,570	(112,155)	(10.3)	908,651
Other Health Services	38,612	21,043	63,700	48,860	14,840	30.4	49,758
Dept. of Developmental Services	15,701	178,660	177,689	12,000	165,689	*****	184,390
Dept. of Mental Health	(355)	3,097	13,976	82,250	(68,274)	(83.0)	4,075
Dept. of Social Services:							
Supplementary Payments for Adults	171,671	339,533	345,959	411,640	(65,681)	(16.0)	339,533
Cash Assistance to Families and							
Children (d)	256,953	217,009	702,206	637,330	64,876	10.2	665,327
Other Social Services	144,284	131,092	309,930	348,310	(38,380)	(11.0)	274,821
Tax Relief	8,202	7,086	14,898	8,160	6,738	82.6	7,555
School Facility Aid Program	-----	-----	-----	-----	-----	-----	-----
Other Local Assistance	73,083	104,134	131,826	224,720	(92,894)	(41.3)	119,932
<b>Total Local Assistance</b>	<b>\$3,560,176</b>	<b>\$3,732,089</b>	<b>\$6,582,503</b>	<b>\$6,967,475</b>	<b>(\$384,972)</b>	<b>(5.5)</b>	<b>\$5,672,235</b>

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through August 31						
	Month of August		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>CAPITAL OUTLAY</b>	<b>\$10,471</b>	<b>\$3,268</b>	<b>\$11,650</b>	<b>-----</b>	<b>\$11,650</b>	<b>-----</b>	<b>\$3,336</b>
<b>NONGOVERNMENTAL (e)</b>							
Transfer to Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfer to Other Funds	27,301	56,055	42,216	66,790	(24,574)	(36.8)	56,055
Transfer to Revolving Fund	(3,411)	32,688	9,589	-----	9,589	-----	16,200
School Loan (f)	-----	-----	-----	(25,460)	25,460	-----	-----
Advance:							
Earthquake Loan Repayment	-----	-----	46,712	48,900	(2,188)	(4.5)	15,337
State-County Property Tax Administration Program	1,634	-----	1,845	-----	1,845	-----	-----
Social Welfare Federal Fund	(3,457)	(446,865)	(212,625)	-----	(212,625)	-----	(356,149)
Health Care Deposit Fund	-----	-----	-----	-----	-----	-----	(7,500)
Tax Relief and Refund Account	11,600	11,300	60,900	-----	60,900	-----	63,200
Counties for Social Welfare	24,444	-----	24,444	(150,000)	174,444	-----	-----
Total Nongovernmental	58,111	(346,822)	(26,919)	(34,310)	7,391	-----	(213,737)
<b>Total Disbursements</b>	<b>\$4,780,423</b>	<b>*****</b>	<b>\$9,327,596</b>	<b>\$9,583,225</b>	<b>(\$255,629)</b>	<b>(2.7)</b>	<b>\$8,154,040</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	-----	-----	(\$67)	\$7,705	(\$7,772)	(100.9)	\$18,293
Other Internal Sources	(\$1,941,500)	\$951,500	138,460	576,762	(438,302)	(76.0)	1,800,800
Revenue Anticipation Notes	3,000,000	-----	3,000,000	3,000,000	-----	-----	-----
<b>Net Increase / (Decrease), Loans</b>	<b>\$1,058,500</b>	<b>\$951,500</b>	<b>\$3,138,393</b>	<b>\$3,584,467</b>	<b>(\$446,074)</b>	<b>(12.4)</b>	<b>\$1,819,093</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Excludes State School Building Bonds.

(d) Previously classified as "Aid to Families with Dependent Children".

(e) Negative balances are the result of repayments received that are greater than disbursements made.

(f) Non-Cash Transaction.

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through August 31			
	General Fund		Special Funds	
	1996	1995	1996	1995
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$47,129	\$44,957	-----	-----
Bank and Corporation Tax	352,961	268,189	-----	-----
Cigarette Tax	21,046	29,162	\$62,342	\$84,771
Estate Tax	118,479	135,041	-----	-----
Gift Tax	26	-----	-----	-----
Horse Racing Fees	930	1,520	7,997	8,837
Inheritance Tax	378	217	-----	-----
Insurance Companies Tax	87,332	247,230	-----	-----
Motor Vehicle Fuel Tax:				
Gasoline Tax	-----	-----	430,857	405,644
Diesel & Liquid Petroleum Gas	-----	-----	61,418	43,543
Jet Fuel Tax	-----	-----	308	254
Vehicle License Fees	-----	-----	602,409	554,583
Motor Vehicle Registration and Other Fees	-----	-----	282,463	277,133
Personal Income Tax	2,776,064	2,558,369	142	59
Retail Sales and Use Taxes	2,477,339	2,274,931	544,553	500,444
Pooled Money Investment Interest	32,438	32,453	70	29
Total Major Taxes, Licenses, and Investment Income	<b>5,914,122</b>	<b>5,592,069</b>	<b>1,992,559</b>	<b>1,875,297</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	448	1,019	6,842	2,217
Electrical Energy Tax	-----	-----	10,034	9,951
Private Rail Car Tax	727	302	-----	-----
Penalties on Traffic Violations	-----	-----	7,079	5,924
Health Care Receipts	7,902	2,942	-----	-----
Revenues from State Lands	9,264	78	-----	-----
Water's Edge Election Fee	-----	-----	-----	463
Trial Court Funding Revenues	50,542	52,842	-----	8,441
Miscellaneous	51,055	49,334	552,480	525,802
Not Otherwise Classified	<b>119,938</b>	<b>106,517</b>	<b>576,435</b>	<b>552,798</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$6,034,060</b>	<b>\$5,698,586</b>	<b>\$2,568,994</b>	<b>\$2,428,095</b>